

P.O. Box 195115  
San Juan, PR 00919-5115

Last statement: October 31, 2021  
This statement: November 30, 2021  
Total days in statement period: 30

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0267  
(2)

Direct inquiries to:  
787-620-0000

LIMETREE BAY REFINING, LLC  
1 ESTATE HOPE  
CHRISTIANSTED VI 00820-5652

Oriental Bank  
254 Munoz Rivera Ave  
Hato Rey PR 00918

## Premium Business

Account number	0267	Beginning balance	\$111,080.19
Enclosures	2	Total additions	7,008,049.99
Low balance	\$33,522.18	Total subtractions	6,903,223.32
Average balance	\$164,469.91	Ending balance	\$215,906.86

## CHECKS

Number	Date	Amount	Number	Date	Amount
1934	11-12	27.65	* Skip in check sequence		
1936 *	11-24	1,000.00			

## DEBITS

Date	Description	Subtractions
11-04	' Wire Transfer-Out WIRE OUT -ADP LLC 202111040000834	35,452.11
11-04	' Wire Transfer-Out WIRE OUT -FIRST INSURANCE FUNDING 202111040000833	45,018.20
11-04	' Wire Transfer-Out WIRE OUT -405 SENTINEL, LLC 202111040000836	67,579.88
11-04	' Preauthorized Wd LIMETREE BAY ACH 211104	73,315.74
11-05	' Wire Transfer-Out WIRE OUT -ASCENSUS TRUST COMPANY 202111050001285	4,622.50
11-05	' Preauthorized Wd LIMETREE BAY ACH 211105	177,939.66
11-08	' Wire Transfer-Out WIRE OUT -405 SENTINEL, LLC 202111080002000	5,317,000.00

LIMETREE BAY REFINING, LLC  
November 30, 2021

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Date	Description	Subtractions
11-09	' Preauthorized Wd LIMETREE BAY ACH 211109	40,141.00
11-10	' Preauthorized Wd LIMETREE BAY ACH 211110	42,426.47
11-10	' Cash Mgmt Trsfr Dr REF 3140859L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL NOVEMBER 10 2021	61,000.00
11-12	' Preauthorized Wd LIMETREE BAY ACH 211112	142,238.78
11-15	' Preauthorized Wd LIMETREE BAY ACH 211115	103,087.56
11-17	' Cash Mgmt Trsfr Dr REF 3211334L FUNDS TRANSFER TO DEP 9646 FROM FUEL PURCHASE NOV 5 SETTLEMENT	19,160.87
11-18	' Preauthorized Wd LIMETREE BAY ACH 211118	56,197.58
11-19	' Preauthorized Wd LIMETREE BAY ACH 211119	51,830.69
11-19	' Preauthorized Wd LIMETREE BAY ACH 211119	159,815.79
11-23	' Maintenance Fee ANALYSIS ACTIVITY FOR 10/21	414.30
11-23	' Preauthorized Wd LIMETREE BAY ACH 211123	27,892.67
11-24	' Preauthorized Wd LIMETREE BAY ACH 211124	102,799.14
11-29	' Cash Mgmt Trsfr Dr REF 3331324L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL NOVEMBER 29 2021	45,000.00
11-30	' Cash Mgmt Trsfr Dr REF 3341407L FUNDS TRANSFER TO DEP 0216 FROM PER DUSTIN EMAIL NOVEMBER 30 2021	15,000.00
11-30	' Preauthorized Wd LIMETREE BAY ACH 211130	65,979.57
11-30	' Cash Mgmt Trsfr Dr REF 3341726L FUNDS TRANSFER TO DEP 9646 FROM PER DUSTIN EMAIL NOVEMBER 30 2021	88,000.00
11-30	' Preauthorized Wd LIMETREE BAY ACH 211130	160,283.16

#### CREDITS

Date	Description	Additions
11-04	' Cash Mgmt Trsfr Cr REF 3080923L FUNDS TRANSFER FRMDEP 0986 FROM PER DUSTIN EMAIL NOVEMBER 3 2021	40,000.00

LIMETREE BAY REFINING, LLC  
November 30, 2021

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0267

Date	Description	Additions
11-04	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111040000520	300,000.00
11-05	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111050000800	200,000.00
11-08	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111080001288	5,317,000.00
11-12	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111120002231	250,000.00
11-15	' Credit Memo ACH RETURN R13 11/10/21 221571410000001 ROSSILLE DELANDE REJECT RETIRED	649.99
11-19	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111190000718	400,000.00
11-23	' Deposit	400.00
11-29	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111290001133	200,000.00
11-30	' Wire Transfer-IN WIRE IN -LIMETREE BAY REFINING LLC 202111300001199	300,000.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	111,080.19	11-10	103,584.63	11-19	221,875.70
11-04	229,714.26	11-12	211,318.20	11-23	193,968.73
11-05	247,152.10	11-15	108,880.63	11-24	90,169.59
11-08	247,152.10	11-17	89,719.76	11-29	245,169.59
11-09	207,011.10	11-18	33,522.18	11-30	215,906.86

#### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Oriental Bank*

## STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. Oriental Bank \*0267

Account Name Limetree Bay Refining, LLC

Bank Balance shown on Bank Statement \$ 215,906.86

Add (+)  
Deposits not shown on Bank Statement \$ 238,000.00

Total \$ 453,906.86

Subtract (-)  
Checks and other items outstanding but not  
paid on Bank Statement

Number	Amount	Number	Amount
001935	\$ 35.00		
001937	172,352.00		
001938	543.00		
001939	64,678.00		

Total Subtractions \$ 237,608.00

Balance \$ 216,298.86

Your transaction register balance \$ 216,298.86

Add (+)  
Other credits shown on the bank  
statement but not in transaction register \$ -

Add (+)  
Interest paid on bank statement \$ -

Total \$ 216,298.86

Subtract (-)  
Other debits shown on bank statement  
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Balance \$ 216,298.86

P.O. Box 195115  
San Juan, PR 00919-5115

Last statement: October 31, 2021  
This statement: November 30, 2021  
Total days in statement period: 30

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0268  
(0)

LIMETREE BAY REFINING, LLC  
1 ESTATE HOPE  
CHRISTIANSTED VI 00820-5652

Direct inquiries to:  
787-620-0000

Oriental Bank  
254 Munoz Rivera Ave  
Hato Rey PR 00918

## Premium Business

Account number	0268	Beginning balance	\$445.47
Low balance	\$352.98	Total additions	.00
Average balance	\$420.81	Total subtractions	92.49
		Ending balance	\$352.98

### DEBITS

Date	Description	Subtractions
11-23	' Maintenance Fee ANALYSIS ACTIVITY FOR 10/21	92.49

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	445.47	11-23	352.98		

### OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with Oriental Bank*

## STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. Oriental Bank \*0268

Account Name Limetree Bay Refining, LLC

Bank Balance shown on Bank Statement \$ 352.98

Add (+)  
Deposits not shown on Bank Statement \$ -

Total \$ 352.98

Subtract (-)  
Checks and other items outstanding but not  
paid on Bank Statement

Number	Amount	Number	Amount

Total Subtractions \$ -

Balance \$ 352.98

Your transaction register balance \$ 352.98

Add (+)  
Other credits shown on the bank  
statement but not in transaction register \$ -

Add (+)  
Interest paid on bank statement \$ -

Total \$ 352.98

Subtract (-)  
Other debits shown on bank statement  
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Balance \$ 352.98



Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Revenue Account  
 Portfolio Number: 001.4  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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### Summary

#### Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

#### Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
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#### Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Revenue Account  
 Portfolio Number: 001.4  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

## Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
<b>Total Portfolio</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	





Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR O&M Account  
 Portfolio Number: 001.5  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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### Summary

#### Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

#### Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
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#### Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR O&M Account  
 Portfolio Number: 001.5  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

## Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
<b>Total Portfolio</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	



Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Reinvestment & Repair Account  
 Portfolio Number: 001.6  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Summary

### Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

### Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
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### Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Reinvestment & Repair Account  
 Portfolio Number: 001.6  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

## Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
<b>Total Portfolio</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	



Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Distribution Suspense Account  
 Portfolio Number: 001.8  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Summary

### Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

### Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
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### Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Distribution Suspense Account  
 Portfolio Number: 001.8  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

## Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
<b>Total Portfolio</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	



Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Operating Reserve Account  
 Portfolio Number: 001.9  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Summary

### Portfolio Market Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

### Portfolio Cost Value Summary as of 11/30/21

Total Portfolio Value:	\$	0.00
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### Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Operating Reserve Account  
 Portfolio Number: 001.9  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 0.00

## Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
<b>Total Portfolio</b>	<b>0.00</b>	<b>\$0.00</b>	<b>0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	





Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Construction Account  
 Portfolio Number: 01.10  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Summary

### Portfolio Market Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	112,041.79
Total Portfolio Value:	\$	112,041.79
YTD Interest:	\$	0.00
YTD Dividends:	\$	224.45
YTD Capital Gains/Losses:	\$	0.00

### Portfolio Cost Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	112,041.79
Total Portfolio Value:	\$	112,041.79

### Cash Summary

<b>Beginning Balance</b>	\$	<b>0.00</b>
<b>Receipts:</b>		
<b>Cash Receipts</b>	\$	<b>100,000.00</b>
<b>Total Receipts</b>	\$	<b>100,000.00</b>

### Disbursements:

Purchase of Investments	\$	100,000.00
Dividends Reinvested	\$	0.88
<b>Total Disbursements</b>	\$	<b>(100,000.00)</b>
<b>Closing Balance</b>	\$	<b>0.00</b>



Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Construction Account  
 Portfolio Number: 01.10  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 12,040.91
11/01	Dividend Reinvestment BL #86 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ 0.00	\$ 0.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,041.79
11/02	Auto Wire Receipt MONEY TRANSFER RECEIPT: 0724026940017345 REM=072 4026940017345 OBI=POR T SE1972-001.10LBR-CONSTRU CTION ACCOUNTBBI=BNF-NYLTD FUNDS CONTROL-NY Sending Bank: 072402694 HILLSDALE COUNTY NATIONAL BANK Beneficiary: SE1972-001.10 LIMETREE BAY REFINING LLC FED 1102GMQFMP01024271-11.02.2021 BANKREF M102814IFD110221 M102814IFD11022120211102	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 12,041.79
11/03	Mutual Fund Purchase MF Buy @ 1.00 BL #86 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ (50,000.00)	\$ 50,000.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 62,041.79
11/19	Auto Wire Receipt MONEY TRANSFER RECEIPT: 0724026940017576 REM=072 4026940017576 OBI=POR T SE1972-001.10LBR-CONSTRU CTION ACCOUNTBBI=BNF-NYLTD FUNDS CONTROL-NY Sending Bank: 072402694 HILLSDALE COUNTY NATIONAL BANK Beneficiary: SE1972-001.10 LIMETREE BAY REFINING LLC FED 1119GMQFMP01031223-11.19.2021 BANKREF M103072IFD111921 M103072IFD11192120211119	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 62,041.79
11/22	Mutual Fund Purchase MF Invest @ 1.00 BL #86 -0U4 FedFund Admin CUSIP: 09248U445 / ISIN: US09248U4452	\$ (50,000.00)	\$ 50,000.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 112,041.79



Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Construction Account  
 Portfolio Number: 01.10  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
BL #86 -0U4 FedFund Admin CUSIP: 09248U445	112,041.79	\$112,041.79	112,041.79	\$1.00	0.03%	\$112,041.79	\$1.10	n/a / N/A
<b>Total Portfolio</b>	<b>112,041.79</b>	<b>\$112,041.79</b>	<b>112,041.79</b>			<b>\$112,041.79</b>	<b>\$1.10</b>	



Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Debt Service Reserve Account  
 Portfolio Number: 01.11  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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## Summary

### Portfolio Market Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	3,533.42
Total Portfolio Value:	\$	3,533.42
YTD Dividends:	\$	0.00
YTD Interest:	\$	0.00
YTD Capital Gains/Losses:	\$	0.00

### Portfolio Cost Value Summary as of 11/30/21

Cash	\$	0.00
Investments	\$	3,533.42
Total Portfolio Value:	\$	3,533.42

### Cash Summary

Beginning Balance	\$	0.00
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Closing Balance	0.00
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Account Name: Limetree Bay Refining LLC  
 Portfolio Name: LBR Debt Service Reserve Account  
 Portfolio Number: 01.11  
 Statement Period: November 01, 2021 - November 30, 2021  
 Account Administrator: Shamarri Hartzog (714-247-6353)  
 Account Manager: Scott Dodic (212-250-7848)  
 Team Lead: Thalia Delahayes (212-250-7336)

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Transaction Statement for the period of November 1, 2021 through November 30, 2021

Date	Transaction Description	Cash	Face/Par	Cap Gain/Loss	Price	Cash Balance	Fund Balance
11/01	Beginning balance					\$ 0.00	\$ 3,533.42

Asset position as of November 30, 2021

Description	Original Units	Cost	Current Units	Market Price	Yield	Market Value	Accrued Income	Moody Rating / S & P Rating
BL #86 -0U4 FedFund Admin CUSIP: 09248U445	3,533.42	\$3,533.42	3,533.42	\$1.00	0.03%	\$3,533.42	\$0.00	n/a / N/A
<b>Total Portfolio</b>	<b>3,533.42</b>	<b>\$3,533.42</b>	<b>3,533.42</b>			<b>\$3,533.42</b>	<b>\$0.00</b>	

## STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. Deutsche Bank \*01.10

Account Name

Limetree Bay Refining, LLC  
LBR Construction Account

Bank Balance shown on Bank Statement \$ 112,041.79

Add (+)  
Deposits not shown on Bank Statement \$ -

Total \$ 112,041.79

Subtract (-)  
Checks and other items outstanding but not  
paid on Bank Statement

Number	Amount	Number	Amount

Total Subtractions \$ -

Balance \$ 112,041.79

Your transaction register balance \$ 112,041.79

Add (+)  
Other credits shown on the bank  
statement but not in transaction register \$ -

Add (+)  
Interest paid on bank statement \$ -

Total \$ 112,041.79

Subtract (-)  
Other debits shown on bank statement  
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Balance \$ 112,041.79

## STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. Deutsche Bank \*01.11

Account Name

Limetree Bay Refining, LLC  
LBR Debt Service Reserve Account

Bank Balance shown on Bank Statement \$ 3,533.42

Add (+)  
Deposits not shown on Bank Statement \$ -

Total \$ 3,533.42

Subtract (-)  
Checks and other items outstanding but not  
paid on Bank Statement

Number	Amount	Number	Amount

Total Subtractions \$ -

Balance \$ 3,533.42

Your transaction register balance \$ 3,533.42

Add (+)  
Other credits shown on the bank  
statement but not in transaction register \$ -

Add (+)  
Interest paid on bank statement \$ -

Total \$ 3,533.42

Subtract (-)  
Other debits shown on bank statement  
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Balance \$ 3,533.42



9300 Flair Dr., 1St FL  
 El Monte, CA. 91731

Direct inquiries to:  
 888 761-3967

**ACCOUNT STATEMENT**

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STARTING DATE: November 01, 2021

ENDING DATE: November 30, 2021

Total days in statement period: 30

7759

( 0 )

LIMETREE BAY REFINING LLC  
 CHAPTER 11 DEBTOR IN POSSESSION  
 CASE #21-32354  
 %B RILEY FINANCIAL  
 3500 MAPLE AVE STE 420  
 DALLAS TX 75219-3957

From all of us at East West Bank, we wish you a wonderful holiday season. As we enter the new year together, we look forward to continue to serve your financial needs. Thank you for choosing us as your bank.

## Commercial Analysis Checking

Account number	7759	Beginning balance	\$1,211,546.25
Low balance	\$1,211,214.61	Total additions	( 1 ) 8,119,597.75
Average balance	\$3,928,021.99	Total subtractions	( 10 ) 6,967,771.10
		Ending balance	\$2,363,372.90

### CREDITS

Number	Date	Transaction Description	Additions
	11-03	Wire Trans-IN J. ARON + COMPANY LLC 200 WEST ST N	8,119,597.75

### DEBITS

Date	Transaction Description	Subtractions
11-01	Debit Memo FIDUCIARY MAINTENANCE	25.00
11-01	Debit Memo FIDUCIARY COLLATERAL	306.64
11-04	Outgoing Wire LIMETREE BAY REFINING LLC	300,000.00
11-05	Outgoing Wire LIMETREE BAY REFINING LLC	200,000.00
11-08	Outgoing Wire LIMETREE BAY REFINING LLC	5,317,000.00
11-12	Outgoing Wire LIMETREE BAY REFINING LLC	250,000.00
11-19	Outgoing Wire LIMETREE BAY REFINING LLC	400,000.00
11-23	Analysis Service ANALYSIS ACTIVITY FOR 10/21	439.46
11-29	Outgoing Wire LIMETREE BAY REFINING LLC	200,000.00
11-30	Outgoing Wire LIMETREE BAY REFINING LLC	300,000.00

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	1,211,546.25	11-05	8,830,812.36	11-23	2,863,372.90
11-01	1,211,214.61	11-08	3,513,812.36	11-29	2,663,372.90
11-03	9,330,812.36	11-12	3,263,812.36	11-30	2,363,372.90
11-04	9,030,812.36	11-19	2,863,812.36		



## STANDARD BANK RECONCILIATION

Month November Year 2021

Account No. East West Bank \*7759

Account Name

Limetree Bay Refining, LLC  
Chapter 11 Debtor In Possession

Bank Balance shown on Bank Statement \$ 2,363,372.90

Add (+)  
Deposits not shown on Bank Statement \$ -

Total \$ 2,363,372.90

Subtract (-)  
Checks and other items outstanding but not  
paid on Bank Statement

Number	Amount	Number	Amount
Wire	\$238,000.00		

Total Subtractions \$ 238,000.00

Balance \$ 2,125,372.90

Your transaction register balance \$ 2,125,372.90

Add (+)  
Other credits shown on the bank  
statement but not in transaction register \$ -

Add (+)  
Interest paid on bank statement \$ -

Total \$ 2,125,372.90

Subtract (-)  
Other debits shown on bank statement  
but not in transaction register

Number	Amount
	\$

Total Subtractions \$ -

Balance \$ 2,125,372.90